

**AGENDA OF THE
STATE DEPOSITORY BOARD
ROOM 107 ~ STATE CAPITOL
December 12, 2016
1:30 – 2:15 PM**

- I. Call to Order***
- II. Approval of Minutes (June 7, 2016 meeting) – MOTION***
- III. Consideration and Approval of Draft of State of Georgia Secure Deposit Program Policy and its Exhibits – MOTION***
- IV. Consideration and Approval of Amendment to Investment Policy – MOTION***
- V. Consideration and Approval of Depository Applications – MOTION***
 - A. Bank Accounts to Add to the State Bank Registry***
 - B. Depository Applications***
- VI. Report and Review of Approved Depository Applications and Evaluations***
 - A. Depository Applications***
 - B. Banking Services***
 - C. Banking Evaluations***
- VII. Report and Review of Approved Merchant Card Services Applications***
 - A. Merchant Card Services Applications***
- VIII. Report and Review of New Accounts in Local Government Investment Pool***
- IX. Report of Investment Portfolios***
 - September 30, 2016***
- X. Report of Financial Statement***
 - September 30, 2016***
- XI. Report of Bank Fees and Interest***
 - September 30, 2016***
- XII. Consideration of Motion to Close Meeting for Executive Session to Discuss Personnel Matters – MOTION***
- XIII. Consideration of Motion to Re-Open Meeting – MOTION***
- XIV. Consideration and Approval of Recommendations for Personnel Matters – MOTION***
- XV. Other Business***